

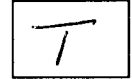
**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ARIZONA CORPORATION  
COMMISSION

MAR 26 2002

Director of Utilities

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01902A *TIMBER KNOLL HOMEOWNERS ASSOCIATION, INC.*  
T. K. WATER SERVICE  
P. O. BOX 200  
VERNON AZ 85940-0200

**ANNUAL REPORT**

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

42-02 *cm*

SCANNED

## COMPANY INFORMATION

<i>Timberknoll Homeowners Assn., Inc.</i>			
Company Name (Business Name) <i>D.A.A. T.K. WATER SERVICE</i>			
Mailing Address <i>P.O. Box 200</i>			
<i>VERNON</i> (City)		<i>AZ</i> (State)	<i>85940</i> (Zip)
<i>(928) 537-3216</i>		<i>N/A</i>	<i>N/A</i>
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <i>N/A</i>			
Local Office Mailing Address <i>P.O. Box 200</i>			
<i>VERNON</i> (City)		<i>AZ</i> (State)	<i>85940</i> (Zip)
<i>(928) 537-3216</i>		<i>N/A</i>	<i>N/A</i>
Local Office Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <i>N/A</i>			

## MANAGEMENT INFORMATION

Management Contact: <i>DOUG FERRIS</i>			
<i>P.O. Box 474</i> (Street)		<i>VERNON</i> (City)	<i>AZ</i> (State)
<i>(928) 537-4657</i>		<i>N/A</i>	<i>N/A</i>
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <i>N/A</i>			
On Site Manager: <i>DOUG FERRIS</i>			
<i>VERNON P.O. Box 474</i> (Street)		<i>VERNON</i> (City)	<i>AZ</i> (State)
<i>(928) 537-4657</i>		<i>N/A</i>	<i>N/A</i>
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <i>N/A</i>			

Statutory Agent: DELBERT FERRIS

(Name)

P.O. Box 200

(Street)

VERNON

(City)

AZ

(State)

85940

(Zip)

(928) 537-9076

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Attorney: NONE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☒ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☒ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI


☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	5763	5569	194
307	Wells and Springs	4,280	4,280	-0-
311	Pumping Equipment	6,943	4,051	2,892
320	Water Treatment Equipment	494	200	294
330	Distribution Reservoirs and Standpipes	6,440	6,255	185
331	Transmission and Distribution Mains	43,286	19,338	23,948
333	Services	3,796	3,375	421
334	Meters and Meter Installations	2,401	1,886	515
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	165	165	-0-
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>73,568</b>	<b>45,119</b>	<b>28,449</b>

This amount goes on the Balance Sheet Acct. No. 108



### CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	5,763	5	288
307	Wells and Springs	4,280	5	0
311	Pumping Equipment	6,943	5	347
320	Water Treatment Equipment	494	5	25
330	Distribution Reservoirs and Standpipes	6,440	5	322
331	Transmission and Distribution Mains	43,286	5	1,879
333	Services	3,796	5	190
334	Meters and Meter Installations	2,401	5	120
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	165	N/A	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	73,568		3,711

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 17,655	\$ 11,060
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 17,655	\$ 11,060
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 62,132	\$ 73,568
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	41,948	45,119
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 20,184	\$ 28,449
	<b>TOTAL ASSETS</b>	\$ 37,839	\$ 39,509

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	280	240
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 280	\$ 240
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	37,559	39,269
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 37,559	\$ 39,269
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 37,839	\$ 39,509

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 12,757	\$ 12,657
460	Unmetered Water Revenue		
474	Other Water Revenues	220	75
	<b>TOTAL REVENUES</b>	\$ 12,977	\$ 12,732
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	1,563	
618	Chemicals		
620	Repairs and Maintenance	1,166	517
621	Office Supplies and Expense		
630	Outside Services	1,556	1,560
635	Water Testing	2,224	2,552
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense -- Rate Case		
675	Miscellaneous Expense	1,188	2,222
403	Depreciation Expense	2,834	3,171
408	Taxes Other Than Income	828	537
408.11	Property Taxes	458	411
409	Income Tax	50	45
	<b>TOTAL OPERATING EXPENSES</b>	\$ 11,867	\$ 11,015
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	9	7
	<b>TOTAL OTHER INCOME/EXP</b>	\$ 9	\$ 7
	<b>NET INCOME/(LOSS)</b>	\$ 1,101	\$ 1,710



COMPANY NAME	<i>T.K. WATER Service</i>	<i>12-31-2001</i>
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**SUPPLEMENTAL FINANCIAL DATA**  
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	<i>NONE</i>	<i>NONE</i>	<i>NONE</i>	<i>NONE</i>
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ *-0-*

Meter Deposits Refunded During the Test Year

\$ *0*

COMPANY NAME	T.K. WATER SERVICE	12-31-2001
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## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-646115	5	20	6"	5/8 x 3/4

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		NONE

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 2080000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3/4	2	NONE	NONE

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 GAL	1	120 GAL	2

## STATISTICAL INFORMATION

Total number of customers 41

Total number of gallons sold 1,860,705 gallons

COMPANY NAME T.K. WATER SERVICE YEAR ENDING 12/31/2001

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-0-</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>
State Taxable Income Reported	<u>-0-</u>
Estimated or Actual State Tax Liability	<u>95</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u></u>
Total Grossed-Up Contributions/Advances	<u></u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Doug J Ferris  
SIGNATURE

3 21-02  
DATE

Doug J. FERRIS  
PRINTED NAME

PRESIDENT  
TITLE

COMPANY NAME T.K. WATER SERVICE YEAR ENDING 12/31/2001

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 410.88

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

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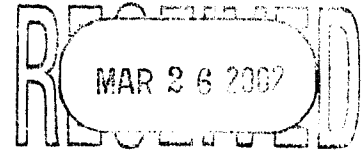
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**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>APACHE</u>	Director of Utilities
NAME (OWNER OR OFFICIAL) TITLE <u>Doug Ferris President</u>	
COMPANY NAME <u>Timber Knoll Home Owners Assn., Inc.</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 12,732.42

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 517.37

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

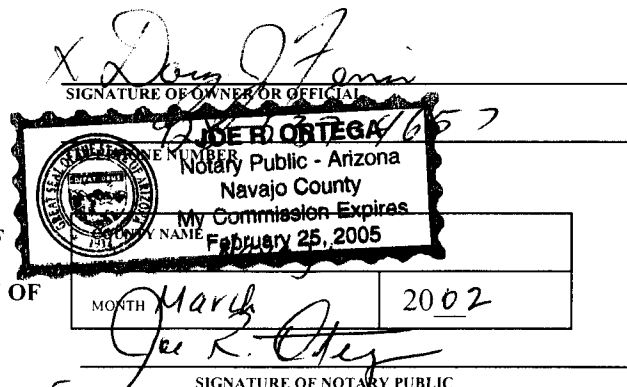
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 21st DAY OF

March, 2002

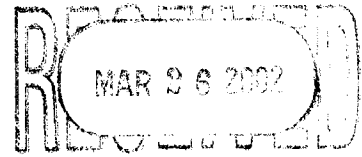
(SEAL)

MY COMMISSION EXPIRES February 25, 2005



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



Director of Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Apache</u>	
NAME (OWNER OR OFFICIAL) <u>Doug Ferris</u>	TITLE <u>President</u>
COMPANY NAME <u>TimberKnoll Homeowners Assn. Inc</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>12,732.<sup>42</sup></u>
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(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 517.37  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

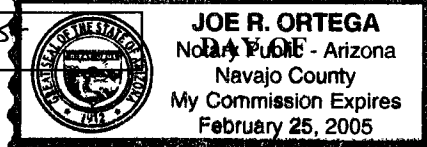
X Doug Ferris  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

21<sup>st</sup>



(SEAL)

MY COMMISSION EXPIRES February 25, 2005

NOTARY PUBLIC NAME <u>Joe R. Ortega</u>	
COUNTY NAME <u>Navajo</u>	
MONTH <u>March</u>	200 <u>2</u>

X

Joe R. Ortega  
SIGNATURE OF NOTARY PUBLIC

## 2001 TAX NOTICE

DEC 31, 2001

COUNTY OF APACHE

ARIZONA

ADDRESS: P O BOX 699  
ST JOHNS AZ 85936

LEGAL DESCRIPTION: SECTION TWN RNG ACRES .18 USE 5500  
TOTAL VALUE OF OPERATING PROPERTY  
106-41-058 988

TAX ROLL NUMBER

48630

PARCEL IDENTIFICATION

926-21-000 6

TAX AREA CODE

1000

IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2001 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

926-21-000 6 48630

T K WATER SERVICE  
FORMERLY TIMBERKNOLL HOMEOWNERS ASSN WAT  
DOUG FERRIS/PRES  
PO BOX 474  
VERNON AZ 85940

## 2001 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	157.12
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	157.12
SECONDARY AD VALOREM TAX	149.32
SPECIAL DISTRICT TAX	.00

## PAY TOTAL OR HALF TAX

TOTAL TAX DUE	306.44
HALF TAX	153.22

## DELINQUENT DATES

1st HALF NOV. 1, 2001

2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

## PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS,ETC.	988	25.0	247	0	4.1899	10.35
PERSONAL PROPERTY	14012	25.0	3503	0	4.1899	146.77
TOTALS	15000		3750	0		157.12

## SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	988	25.0	247	0	3.9821	9.82
BLDGS,ETC.	0	0	0	0	0	.00
PERSONAL PROPERTY	14012	25.0	3503	0	3.9821	139.50
TOTALS	15000		3750	0		149.32

## 2000-2001 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
02000	APACHE COUNTY	31.85	26.47	58.32	63.36	-5.04
07010	ROUND VALLEY SD #10	125.27	80.94	206.21	238.40	-32.19
10260	WHITE MOUNTAINS COMM HCD	.00	24.75	24.75	27.55	-2.80
11900	FIRE DISTRICT ASSISTANCE FUND	.00	1.86	1.86	2.18	-.32
14900	APACHE COUNTY LIBRARY DISTRICT	.00	5.93	5.93	5.95	-.02
28000	APACHE COUNTY JAIL DISTRICT	.00	7.50	7.50	8.26	-.76
30000	NORTHERN ARIZONA VIT	.00	1.87	1.87	2.08	-.21
	TOTALS	157.12	149.32	306.44	347.78	-41.34

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES



## 2001 TAX NOTICE

COUNTY OF APACHE

ARIZONA

ADDRESS: P O BOX 699  
ST JOHNS AZ 85936LEGAL DESCRIPTION: SECTION TWN RNG ACRES .18 USE 5500  
TOTAL VALUE OF OPERATING PROPERTY  
106-41-059 6,000TAX ROLL NUMBER  
48629PARCEL IDENTIFICATION  
926-20-900 6TAX AREA CODE  
0900IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2001 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

926-20-900 6 48629

T K WATER SERVICE  
FORMERLY TIMBERKNOLL HOMEOWNERS ASSN WAT  
DOUG FERRIS/PRES  
PO BOX 474  
VERNON AZ 85940

## 2001 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	87.72
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY AD VALOREM TAX	87.72
SECONDARY AD VALOREM TAX	16.72
SPECIAL DISTRICT TAX	0.00

## PAY TOTAL OR HALF TAX

TOTAL TAX DUE	104.44
HALF TAX	52.22

## DELINQUENT DATES

1st HALF NOV. 1, 2001

2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

## PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	6000	2.50	1500	0	5.8474	87.72
PERSONAL PROPERTY	0	0	0	0	5.8474	0.00
TOTALS	6000		1500	0		87.72

## SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	6000	2.50	1500	0	1.1137	16.72
BLDGS, ETC.	0	0	0	0	0	0.00
PERSONAL PROPERTY	0	0	0	0	1.1137	0.00
TOTALS	6000		1500	0		16.72

## 2000-2001 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
02000	APACHE COUNTY	12.75	10.60	23.35	22.77	.58
05009	VERNON SD #9	74.97	0.00	74.97	81.20	-6.23
11900	FIRE DISTRICT ASSISTANCE FUND	0.00	.75	.75	.78	-.03
14900	APACHE COUNTY LIBRARY DISTRICT	0.00	2.37	2.37	2.14	.23
28000	APACHE COUNTY JAIL DISTRICT	0.00	3.00	3.00	2.97	.03
	TOTALS	87.72	16.72	104.44	109.86	-5.42

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES